



DEPARTMENT OF SOCIAL SERVICES

3433 South Higuera Street, Post Office Box 8119
San Luis Obispo, California 93403-8119

TO: Honorable Board of Supervisors

FROM: Leland W. Collins
Social Services Director

DATE: May 20, 2014

SUBJECT: Request to approve an appropriation transfer in the amount of \$594.18 from the Social Services Gift Trust Fund to the Social Services Administrative budget (Fund Center 180) to meet special needs for children and adults.

Recommendation

It is recommended that your Board approve an appropriation transfer in the amount of \$594.18 from the Social Services Gift Trust Fund to the Social Services Administrative operating budget to purchase special services for children and adults.

Discussion

Donated funds are accumulated in a gift trust account when they are received. After acceptance by your Board, they are transferred to Fund Center 180, Social Services Administration. The funds are used to help children, adults, and families who have special needs that are not provided for in our regular mandated programs. Examples of items to be purchased using Donated Funds may be, but are not limited to: Special outings or events, educational and recreational camps or activities, club memberships, graduation presents, school events requiring uniforms, swimming, music or dance lessons, medical care not covered by Medi-Cal, family-building activities, and crisis intervention services. All other sources of funding are explored before money from donated funds is utilized and funds are to be used for one-time or short-term duration.

Other Agency Involvement/Impact

None.

Financial Considerations

Donations in the amount of \$594.18 to be transferred from the gift trust account to Fund Center 180, Social Services Administration.

Results

- To enhance the quality of personal life for children, adults and families and/or to enhance the quality of services provided by regular mandated programs.
- To improve the well being of our community through services that protects children and adults and focus on personal responsibility.



San Luis Obispo City-County Library

P.O. Box 8107, San Luis Obispo, CA 93403-8107

995 Palm Street (805) 781-5991
Library Administration (805) 781-5784

TO: Board of Supervisors
FROM: Christopher Barnickel – Library Director *CB*
DATE: May 20, 2014
RE: Gift Fund Trust Account

Recommendation

It is recommended that the Board accept cash donations and approve a budget adjustment in the amount of \$37,209.16 from the Library's gift trust fund to the Library operating budget. This requires a four-fifths vote.

Discussion

This transfer allows the Library to utilize funds contributed by individuals and community organizations in various parts of the County. Library funds have been expended on books, materials and other supplies, as requested by the contributory individuals and organizations. This transfer will reimburse the Library, from the Gift fund, for such monies spent.

Other Agency Involvement

We have coordinated this request with the County Auditor/Controller Office.

Financial Considerations

This is a routine transfer procedure with funds contributed from the various communities. No additional funds are requested. This transfer covers January 1 through March 31, 2014 expenditures.

Results

To accept \$37,209.16 in gift funds that will allow the Library to augment services to the public.

Attachments

San Luis Obispo County Library
 Gift Fund Transfer Report
 Third Quarter
 Fiscal Year 2013 - 2014

Vendor	Gift Fund	Payment
Baker & Taylor	Sarah Day Memorial - GDAY	1,262.01
	Sarah Day Memorial G & L - GDAY	16.30
	Atascadero Branch Fund - OA	72.70
	Atascadero - Book Fund - OA3	1,002.47
	Cambria Branch Fund - OC	119.74
	Cambria Comm Council - OC1	80.41
	Cambria - L Giercher Trust - OC3	137.51
	Shell Beach Friends Adult - OL1	239.67
	Morro Bay - Branch Fund - OM	107.23
	Morro Bay - AAUW - OM1	183.34
	Morro Bay GFWC Estero Bay - OM20	18.15
	Nipomo Friends - ON4	12.52
	Nipomo - Helen Carpenter - ON10	201.24
	SLO - Friends - Adult - OO9C	2,251.75
	SLO - Miossi Trust - OO9-G	865.24
	SLO - Friends - Juvy - OO14	4,538.38
	Santa Margarita Branch Fund - OR	204.46
	Santa Margarita Friends - OR4	202.58
	So Co Friends - OS6	1,099.76
	So Co - Roy W. Burke Fund - OS30	971.92
	Creston Branch Fund - OT	293.73
	South Bay Library Asc. - OY1	307.04
	South Bay Library - Glikbarg - OY5	407.52
Baker & Taylor Ent	Sarah Day Memorial - GDAY	267.10
	Atascadero Friends - OA1	397.56
	Bookmobile - Fran Green - OB2	49.38
	Morro Bay - Alfred Jackson Mem - OM25	65.59
	SLO - Friends - AV - OO9B	1,796.45
	SLO - Miossi Trust - OO9-G	16.19
Audio Editions	Sarah Day Memorial - GDAY	51.83
Gale Group	Morro Bay - Helen Gladys Conner - OM5	476.34
Amazon	SLO - Friends - AV - OO9B	16.93
	SLO - Friends - Reference - OO12	43.08
Gaylord	Cambria - L Giercher Trust - OC3	4,179.60
Southeastern Libraries	SLO - Friends - Reference - OO12	243.21
Black Gold Coop.	San Miguel Branch Fund - OG	4,137.48

Vendor	Gift Fund	Payment
Scholastic	Library Summer Reading - OF1	4722.19
Rainbow Books	SLO - Friends - Juvy - OO14	321.58
Woodstock's	SLO - Friends - Childrens - OO15	94.57
Smart & Final	SLO - Friends - AV - OO9B	32.06
Dell	Shell Beach Friends Adult - OL1	721.47
Walmart	SLO - Friends - AV - OO9B	32.36
BluWorld	Cambria - Glenda Heald Fund - OC12	693.38
Central Coast Aquarium	SLO - Miossi Trust - OO9-G	1,643.12
Staples	Nipomo Friends - ON4	35.40
Target	SLO - Friends - Juvy - OO14	23.62
Zoo to You	SLO - Miossi Trust - OO9-G	690.00
Childrens Day in the Plaza	SLO - Friends - Adult - OO9C	75.00
Wolf Hybrid Rescue	SLO - Miossi Trust - OO9-G	450.00
Magician Jim Wilson	SLO - Miossi Trust - OO9-G	200.00
Kara Hagedorn	SLO - Miossi Trust - OO9-G	175.00
D.K.'s Doughnuts	SLO - Friends - Juvy - OO14	28.00
Sara McGrath	SLO - Friends - Juvy - OO14	60.00
Cayucos Library	Cayucos - Staff Hours - OU4	875.00
Total 3rd Quarter Transfer		\$ 37,209.16



County of San Luis Obispo General Services Agency

COUNTY PARKS

Janette D. Pell, Director

Curtis Black, Deputy Director

TO: Board of Supervisors

FROM: Janette Pell, General Services Agency Director

DATE: April 17, 2014

RE: Request to accept donations made to Parks during Q3 FY 2013-14 in the amount of \$20,572 to be used in Parks Operations.

RECOMMENDATION

It is recommended that the Board accept cash donations in the amount of \$20,572 from Park's Gift Trust Fund to the Park's operating budget. This requires a fourth/fifths vote.

DISCUSSION

This transfer allows County Parks to utilize funds contributed by individuals and community organizations in various parts of the County for Free Swim, the Outdoor Discovery Festival and Tots play equipment. Parks funds have been expended on the Outdoor Discovery Festival in addition to providing free recreational swim, free swim lessons and aquatic equipment and support, as requested by the contributory organizations. This transfer will reimburse County Parks', from the gift trust fund, for such monies spent.

OTHER AGENCY INVOLVEMENT

This request has been coordinated with the County Administrative Office and the Auditor Controller's Office.

FINANCIAL CONSIDERATIONS

This is a routine transfer procedure with funds contributed from the various communities. No additional funds are requested. This transfer covers donations received from January 1, 2014 through March 31, 2014.

RESULTS

Accepting \$20,572 in gift funds that will allow County Parks to augment services to the public.

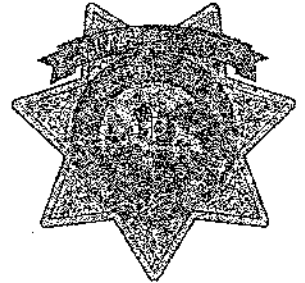
SAN LUIS OBISPO COUNTY HEALTH AGENCY



ANIMAL SERVICES DIVISION

885 Oklahoma Ave • P.O. Box 3760 • San Luis Obispo, California 93406
805-781-4400 • FAX 805-781-1065

Jeff Hamm
Health Agency Director
Eric Anderson, DVM
Animal Services Manager



TO: Board of Supervisors

FROM: Jeff Hamm, Health Agency Director
Eric Anderson, DVM, Animal Services Manager

DATE: April 14, 2014

SUBJECT: Animal Services-FC137 Gift Fund Trust Accounts-Report

Recommendation

It is recommended that the Board accept cash donations in the amount of \$8,580.48 made to Animal Services gift funds during Q3 FY 2013-14.

Discussion

Donated funds are accumulated in four gift trust accounts when they are received. The four accounts include; 1) donations for Animal Requesting Friends (ARF) which allow Animal Services Division to provide extensive medical care and humane services to sheltered animals which exceed what Animal Services is able to provide within operating budget. Donations assist in making recipient animals more adoptable, improve the quality of their care and keep euthanasia rates low; 2) donations for Humane Education are utilized to provide education to youth during the year; and 3) spay and neuter donations providing additional alterations of adoptable animals; 4) animal adoptions.

Other Agency Involvement

The Animal Services Division has coordinated with the County Administrative Office, County Counsel and the Auditor-Controller to ensure compliance with government code to accept cash donations.

Financial Consideration

Animal Services received donations in the amount of \$8,580.48 during Q3 FY 2013-14. ARF donations were received in the amount of \$7,987.98; spay and neuter donations received \$0; Humane Education donations received \$0; and Animal Adoption donations in the amount of \$592.50 were received during Q3 FY 2013-14.

Results

A total of 21 animals were given needed medical and emergency treatment using ARF

RECIPIENT
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funds. Of those animals, 7 were dogs and 14 were cats; which were treated through outside veterinarians for emergency medical care, non-emergency surgeries (amputations, alterations, etc.).

A total of 22 animals were adopted using the "half-way home" adoption fee. Of those animals, 17 were dogs and 5 were cats; which were adopted through this program. The donated adoption fees are half the actual adoption fee and are donated by volunteers, owners surrendering their animals, and the public in order to promote the adoption of specific animals.